

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
JANUARY 2008**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	75,495,652	\$1,660,904.34
Less: Compensation Allowed	\$1,418.96	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,418.96
Plus: Overpayments	\$2,579.87	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,089.52	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$6,669.39
TOTAL CIGARETTE REVENUE		<u>\$1,666,154.77</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$277,164.29
Less: Credit Memos Allowed	\$1,442.78	
Debit Memos Issued	\$0.00	\$1,442.78
Plus: Overpayments	\$3,772.92	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$2.26	\$3,775.18
TOTAL TOBACCO REVENUE		<u>\$279,496.69</u>
CIGARETTE AND TOBACCO REVENUE		\$1,945,651.46
TRIBAL TAX REVENUE		<u>\$6,175.28</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2008		<u>\$1,951,826.74</u>